

					Budget
	Fiscal Year 2015-2016	DECEMBER	JANUARY	YTD	2015-2016
	INFLOWS				
	Current Year	3,208.35	23,046.75	150,112.94	156,378.00
	Previous Years	1,012.78	934.44	6,165.70	
5011	Woodland	0.00	0.00	920.00	690.00
5915	Key Income	0.00	0.00	66.03	
5920	Donations	0.00	0.00	1,339.00	
5930	Finance Charges	378.25	383.54	2,751.14	3,000.00
	TOTAL INCOME	4,599.38	24,364.73	161,354.81	160,068.00
	OUTFLOWS / EXPENSES				
	Board				
6050	Annual Meeting	0.00	0.00	0.00	750.00
6103	Insurance-Dir & Off	0.00	0.00	2,472.07	2,550.00
6140	Office Supplies & Exp	152.28	77.53	1,285.80	2,500.00
6160	Postage	149.08	13.48	1,375.88	2,000.00
6215	Subscriptions and Dues	0.00	0.00	0.00	11.00
				0.00	
6290	Mileage - Board Members	0.00	0.00	51.30	300.00
	TOTAL			5,185.05	
	Communications				
6130	Newsletter	199.00	0.00	399.00	600.00
6170	Website	0.00	100.00	311.88	400.00
	TOTAL			710.88	
	Financial				
6010	Accounting	1,168.06	968.06	7,400.55	12,500.00
6020	Audit	0.00	0.00	0.00	0.00
6250	Taxes - Real Estate	-779.96	0.00	2,329.28	3,000.00
6260	Taxes - Income	0.00	0.00	13,757.00	2,000.00
6030	Bad Debit	0.00	0.00	1,600.00	1,600.00
	TOTAL			25,086.83	
	Legal				
6110	Legal	-408.00	0.00	-192.25	1,000.00
6110.01	Legal - Casutt	-4,736.08	1,080.80	1,316.88	17,500.00
6111	Lien & Notary Fees	0.00	52.00	12.00	500.00
	TOTAL			1,136.63	
	RANCH OPERATIONS				
	Insurance				
6090	Insurance - Workers Comp	0.00	0.00	1,284.00	2,700.00
6100	Insurance - Liability & Bond	0.00	0.00	8,636.00	8,300.00
	TOTAL			9,920.00	
	Emp Wages & Taxes				
6310	Wages				
6310.01	Grader Time	0.00	0.00	331.50	1,000.00
6310.02	Brushhog Time	0.00	0.00	0.00	200.00
6310.03	Snowplow	0.00	577.50	577.50	1,000.00
6310.04	Supervisor	0.00	0.00	0.00	0.00

6310.05	Clerical	0.00	0.00	0.00	0.00
6310.06	Janitorial (W-9)	0.00	0.00	1,196.00	2,050.00
6310.07	Ranch Hand	561.75	0.00	2,368.75	6,150.00
6310.08	Dump Truck Maintenance	0.00	0.00	0.00	200.00
6310.09	Zetor Maint.	0.00	0.00	0.00	0.00
6310.10	Grader Maint.	0.00	0.00	52.00	200.00
6310.11	Kubota Maint.	0.00	120.00	120.00	200.00
	Total			4,645.75	
	Taxes				
6220	Taxes - FICA	42.97	53.35	355.38	831.00
6230	Taxes - Federal Unemployment	3.40	4.19	27.91	66.00
6240	Taxes - State Unemployment	1.86	4.19	17.23	44.00
6300	Mileage - Employees	0.00	0.00	0.00	100.00
	TOTAL			400.52	
	Buildings & Commons				
6150	Operating Supplies	0.00	0.00	591.38	400.00
6180	Building Maint & Repairs	0.00	0.00	0.00	0.00
6180.01	Ranch House	0.00	148.39	1,372.49	8,000.00
6180.02	Bath House	0.00	0.00	136.09	1,000.00
6181	Common Land Maintenance/Repairs	435.19	0.00	6,465.57	6,700.00
6200	Janitorial Supplies	0.00	0.00	0.00	300.00
	TOTAL			8,565.53	
	Equip Maint. & Repairs				
6070.01	Dump Truck	0.00	0.00	0.00	1,000.00
6070.02	Grader	0.00	273.03	380.03	1,800.00
6070.03	Pick Up	92.66	0.00	980.48	900.00
6070.04	Tractor	0.00	0.00	0.00	0.00
6070.05	Other	0.00	0.00	50.87	300.00
6070.06	Kubota	89.26	530.91	2,718.13	2,000.00
	TOTAL			4,129.51	
	FUEL,OIL & GREASE				
6311.01	Gasoline	0.00	79.32	312.77	2,000.00
6311.02	Dyed Diesel	0.00	0.00	860.28	4,000.00
6312.01	Oil & Grease (Hydraulic Oil)	0.00	0.00	0.00	200.00
	TOTAL			1,173.05	
	ROADS				
6190.01	Gravel	0.00	16,013.81	53,936.57	50,000.00
6190.02	Road Maint & Repairs	406.72	422.50	5,985.79	25,000.00
6190.03	Road Maint & Repairs Small	0.00	0.00	0.00	0.00
	TOTAL			59,922.36	
	UTILITIES				
6270	Telephone	111.22	53.11	437.62	705.00
6280	Electric & Propane	89.85	129.32	746.06	2,500.00
6285	Internet (TCC)	63.84	63.84	446.88	770.00
	TOTAL			1,630.56	
6315	CONTINGENCY FUND			0.00	0.00

	NOTES PAYABLE				
1110	Kubota			0.00	0.00
6105	Interest Expense			7.73	0.00
2216	F550			0.00	0.00
	TOTAL			0.00	
	TOTAL OUTFLOWS	-\$2,356.90	\$20,765.33	\$122,514.40	\$177,827.00
Bank Balance		12/2/2015	1/7/2016		
	Deposit	\$84,575.14	\$67,191.87		
	Checking	\$11,862.94	\$28,204.74		
	Reward	\$1,522.88	\$1,522.92		
	Reserve	\$130,020.81	\$130,027.44		
	Total	\$227,981.77	\$226,946.97		